

REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
April 1, 2010

Beginning Balance as of 4-1-10----- \$ 19,740.08

**Deposits: Wire transfer 4-26-10 (Barbara from
Arvest Bank, Ft. Smith, AR)..... \$ 3,840.39**
**Deposit 4-13-10 Ed Smith,
Gold Strike fees \$ 1,430.00**
**Deposit 4-27-10 Ed Smith,
Gold Strike fees \$ 430.00**

Total Deposits..... \$ 5,700.39

Sub Total-----\$ 25,440.47

Expenditures:

**Debit Card 4-12-10 David Akins (Southwest
Airlines flight to Nevada)..... \$ 446.80**

**Debit Card 4-12-10 Barbara Chatham (USPS, Ft. Smith,
Postage for mailings)..... \$ 30.47**

**Debit Card 4-12-10 Barbara Chatham (USPS, Ft. Smith,
Postage for mailing info on NSF check..... \$ 25.61**

**Ck # 193 4-19-10 Ed Smith (Mike Reeder, Event Bldgs.
old west bldgs. for Gold Strike)..... \$ 300.00**

**Ck # 194 4-20-10 Ed Smith (USPS to mail Mike Reeder
Invoice payment for old west buildings
for Gold Strike)..... \$ 18.74**

Wire Transfer fee 4-26-10 Capital One Bank..... \$ 10.00

Total Expenditures \$ 831.62

Amount in account as of 4-30-10 \$ 24,608.85

REENACTMENT GUILD OF AMERICA

FINANCIAL STATEMENT - May 1, 2010

Beginning Balance as of 5-1-10----- \$ 24,608.85

Total Deposits..... \$ -0

Sub Total----- \$ 24,608.85

Expenditures:

CK No. 195 5-2-10 David Akins (Wild and Woolly,
First Place, GOLD STRIKE) \$ 1,500.00

CK No. 196 5-2-10 David Akins (Julian Doves,
Second Place, GOLD STRIKE) \$ 900.00

CK No. 197 5-2-10 David Akins (Boots and Bustles,
Third Place, GOLD STRIKE) \$ 500.00

CK No. 198 5-2-10 David Akins (Robbie Heintzman, LH,
First Place, GOLD STRIKE) \$ 400.00

CK No. 199 5-2-10 David Akins (Diana Marquez, LH,
Second Place, GOLD STRIKE) \$ 200.00

CK No. 200 5-2-10 David Akins (Mike Enger, LH,
Third Place, GOLD STRIKE) \$ 100.00

CK No. 201 5-2-10 VOIDED-WRONG AMOUNT \$ -0-

CK No. 202 5-2-10 VOIDED-WRONG AMOUNT \$ -0-

CK No. 203 5-2-10 VOIDED-WRONG AMOUNT \$ -0-

CK No. 204 5-2-10 David Akins (Caesar Casillas,
Announcer, GOLD STRIKE) \$ 300.00

CK No. 205 5-2-10 David Akins (Bruce Kratz,
Entertainer, GOLD STRIKE) \$ 300.00

CK No. 206 5-2-10 David Akins (Gold Strike Hotel and
Gambling Hall for GOLD STRIKE Meet
And Greet food) \$ 450.00

CK No. 207 5-2-10 David Akins (Cal Colts, Encampment,
First Place, Encampment, GOLD STRIKE) \$ 800.00

CK No. 208 5-2-10 David Akins (ACWS, Encampment,
Second Place, Encampment, GOLD STRIKE) \$ 300.00

CK No. 209 5-2-10 David Akins (Scrimshaw Mountainmen,
Third Place, Encampment, GOLD STRIKE) \$ 200.00

CK No. 210 5-2-10 David Akins (Julie Reams,
Celebrity, GOLD STRIKE) \$ 300.00

Debit Card 5-4-10 David Akins (Hotel Kiosks, Inc. ,
Calabasas, CA (David will reimburse by check)) \$ 32.38

Debit Card 5-5-10 David Akins (Thrifty Car Rentals,
Las Vegas, NV, GOLD STRIKE) \$ 224.51

Debit Card 5-5-10 David Akins (Parking Systems of America,
Dallas, TX, GOLD STRIKE) \$ 36.00

Debit Card 5-10-10 Barbara Chatham (Wal-Mart for
envelopes) \$ 8.32

Debit Card 5-21-10 Barbara Chatham, USPS, Fort Smith,
Arkansas for postage for mailings) \$ 3.29

Total Expenditures \$ 6,554.50

Total in Account as of 5-31-10..... \$ 18,054.35

**REENACTMENT GUILD OF AMERICA
FINANCIAL STATEMENT
June 1, 2010**

Beginning Balance as of 6-1-10----- \$ 18,054.35

Deposits: 6-7-10 Ed Smith GOLD STRIKE \$970.00

Total Deposits..... \$ 970.00

Sub Total----- \$ 19,024.35

Expenditures:

Debit Card 6-2-10 Barbara Chatham (USPS, Ft. Smith,
For stamps)\$ 17.60

Debit Card 6-8-10 Barbara Chatham (Wal-Mart,
Ink Cartridge)\$ 11.98

Debit Card 6-10-10 Barbara Chatham (USPS, Ft. Smith,
For Overnight Postage to Nevada for
Ruckus @ Rendesvous Event\$ 28.50

CK No. 211 6-6-10 Ed Smith (To Francis Shimer for
Travel expenses, Promotion, printing and
Mailing – GOLD STRIKE) \$ 307.89

CK No. 212 6-6-10 Ed Smith (To James Cooper for
Travel expenses (\$73.37) and costume
contest prize ribbons (\$180.00)
– GOLD STRIKE) \$ 253.37

CK No. 213 6-6-10 Ed Smith (To Roy Army for
Travel expenses) – GOLD STRIKE) \$ 73.37

CK No. 214 6-6-10 Ed Smith (To Steve Callas for
Travel Expenses) – GOLD STRIKE)\$ 73.36

CK No. 215 6-6-10 Ed Smith (To Burns & Wilcox
(Randall Moore Agency) for additional
Insurance) – GOLD STRIKE..... \$ 105.00

CK No. 216 6-6-10 Ed Smith (To Shirley Horn for
Misc. expenses) – GOLD STRIKE) \$ 3,352.51

Total Expenditures \$ - 4,223.58
Amount in account as of 6-30-10 \$ 14,800.77